MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: MDP-W-2-01-A-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 01-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 8,025.67

TOTAL INCLLIDING DALANCE FORMADD		0 050 60
TOTAL RECEIPTS		33.95
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	33.30	
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 8,059.62

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS

0.00

BALANCE THIS STATEMENT 8,059.62

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,059.62 ESCROWED INVESTMENTS 0.00

8,059.62 TOTAL

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 7,992

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

6,005.47

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: MDP-W-2-06-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-A WATER RESERVE

COUNTY: MCDOWELL

5,896.60 BALANCE LAST STATEMENT

TOTAL INCLUDING DALANCE EODMAN	D	6 005 47
TOTAL RECEIPTS		108.87
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.47	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	108.40	
RECEIPTS		

TOTAL INCLUDING BALANCE FORWARD 6,005.47

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 6,005.47

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 6,005.47 ESCROWED INVESTMENTS 0.00 TOTAL

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 13,008

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

2,592.50

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: MDP-W-1-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF REV

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 1,943.03

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	649.33 0.00 0.14 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		649.47
TOTAL INCLUDING BALANCE FORWARD		2,592.50
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	

BALANCE THIS STATEMENT

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 2,592.50 ESCROWED INVESTMENTS 0.00

> TOTAL 2,592.50

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

284,408

1207 QUARRIER ST

CHARLESTON WV 25301

8,717.93

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: MDP-W-2-06-B-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 06-B WATER REF RES

COUNTY: MCDOWELL

8,652.31 BALANCE LAST STATEMENT

TOTAL INCLUDING BALANCE FORWARD		8.717.93
TOTAL RECEIPTS		65.62
MISCELLANEOUS	0.00	
	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.69	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
DEPOSITS FROM TREASURER OR SHERIFF	64.93	
RECEIPTS		

TOTAL INCLUDING	BALANCE	F'ORWARD	8, /1/.93

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00
REFUNDS TO ISSUER	0.00
MISCELLANEOUS	0.00

0.00 TOTAL DISBURSEMENTS BALANCE THIS STATEMENT 8,717.93

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 8,717.93 ESCROWED INVESTMENTS 0.00 TOTAL

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 7,792

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

696.60

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: MDP-W-2-07-A-MD-06

ACCOUNT NAME: MCDOWELL CTY PSD 07-A WATER RESERVE

COUNTY: MCDOWELL

BAIANCE IAST STATEMENT 580 46

BALANCE LAST STATEMENT		580.46
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	116.10 0.00 0.04 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	116.14
TOTAL INCLUDING BALANCE FORWARI	D	696.60
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		696.60
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	696.60 0.00	

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 13,932

1207 QUARRIER ST CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: MDP-W-2-08-A-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 08-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		0.00
DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 16,476.00

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
FEBRUARY 1, 2010 TO FEBRUARY 28, 2010
1207 QUARRIER ST

ACCOUNT NAME: MCDOWELL COUNTY PSD 09-A WATER RESERVE

ACCOUNT NUMBER: MDP-W-2-09-A-MD-06

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 9,504

CHARLESTON WV 25301

48,212.43

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NAME: MCDOWELL COUNTY PSD 93 WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		48,208.55
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 3.88 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		3.88
TOTAL INCLUDING BALANCE FORWARD	)	48,212.43
COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		48,212.43
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	48,212.43	

\_\_\_\_\_

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

URR: 48,204

CHARLESTON WV 25301

27,545.10

MUNICIPAL BOND COMMISSION STATEMENT OF ACCOUNT SUITE 401 FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 1207 QUARRIER ST

ACCOUNT NAME: MCDOWELL COUNTY PSD 95 WATER RESERVE

ACCOUNT NUMBER: MDP-W-2-95-X-MD-06

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 27,542.88

BALANCE LAST STATEMENT		27,542.88
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 2.22 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.22
TOTAL INCLUDING BALANCE FORWAR	 RD	27,545.10
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0 00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		27,545.10
THE ABOVE BALANCE IS HELD AS FOLLOWS:		:
CASH/IMB MONEY MARKET POOL INV	27,545.10	
ESCROWED INVESTMENTS	0.00	
m 0 m 2 T		00 545 10

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

TOTAL

URR: 27,540

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION
STATEMENT OF ACCOUNT
FEBRUARY 1, 2010 TO FEBRUARY 28, 2010
1207 QUARRIER ST

ACCOUNT NUMBER: MDP-W-2-97-A-MD-06
ACCOUNT NAME: MCDOWELL COUNTY PSD 97-A WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 30,302.76

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.44	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		2.44
 TOTAL INCLUDING BALANCE FORWAR		30,305.20
TOTAL INCLUDING BALANCE FORWAR	.U	30,303.20
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		30,305.20
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	30,305.20	
ESCROWED INVESTMENTS	0.00	
TOTAL		30,305.20

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 30,300

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: MDP-W-2-99-A-MD-06 ACCOUNT NAME: MCDOWELL COUNTY PSD 99-A WATER RESERVE

COUNTY: MCDOWELL

STATEMENT OF ACCOUNT

9,408.13 BALANCE LAST STATEMENT

DADANCE DASI STATEMENT		9,400.13
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	82.65	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.76	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		83.41
TOTAL INCLUDING BALANCE FORWARD		9,491.54
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		9,491.54

\_\_\_\_\_

0.00

9,491.54

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV
9,491.54

MAXIMUM RESERVE REQUIREMENT

ESCROWED INVESTMENTS

TOTAL

URR: 19,836

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: MDP-W-2-99-B-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-B WATER RESERVE COUNTY: MCDOWELL

BALANCE LAST STATEMENT

22,278.98

0.00

22,480.77

22,480.77

CHARLESTON WV 25301

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	200.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.79	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		201.79
TOTAL INCLUDING BALANCE FORWARD		22,480.77
DISBURSEMENTS		
DISBURSEMENTS BEARER BONDS MATURED AND PAID	0.00	
	0.00	
BEARER BONDS MATURED AND PAID		
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID	0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID	0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER	0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS	0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	

THE ABOVE BALANCE IS HELD AS FOLLOWS:

TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT

CASH/IMB MONEY MARKET POOL INV 22,480.77 ESCROWED INVESTMENTS 0.00

TOTAL U.00

\_\_\_\_\_

0.00

MAXIMUM RESERVE REQUIREMENT

URR: 47,928

REFUNDS TO ISSUER

MISCELLANEOUS

1207 QUARRIER ST

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: MDP-W-2-99-C-MD-06

ACCOUNT NAME: MCDOWELL COUNTY PSD 99-C WATER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 6,888.65

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.55	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		0.55

6,889.20 TOTAL INCLUDING BALANCE FORWARD

DISBURSEMENTS	
BEARER BONDS MATURED AND PAID	0.00
COUPON INTEREST PAID	0.00
REGISTERED BONDS MATURED AND PAID	0.00
REGISTERED INTEREST PAID	0.00
ADMIN FEE TO REG BONDHOLDER	0.00
PREMIUM PAID ON CALLED BONDS	0.00
PAYING AGENT BANK SERVICE FEES	0.00
MBC SERVICE FEES	0.00
IMB SERVICE FEES	0.00
LEGAL ADVERTISEMENTS	0.00
PREMIUM PAID ON MATURED ESC INVEST	0.00
TRANSFERS TO REVENUE/RESERVE ACCT	0.00
TRANSFERS TO OTHER ACCOUNTS	0.00

0.00 TOTAL DISBURSEMENTS

0.00 0.00

BALANCE THIS STATEMENT 6,889.20

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 6,889.20 ESCROWED INVESTMENTS 0.00

TOTAL 6,889.20 \_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

URR: 6,888

REFUNDS TO ISSUER

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: BRS-S-1-93-A-MD-12

ACCOUNT NAME: BRADSHAW 93-A SEWER REVENUE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT

10,042.95

CHARLESTON WV 25301

RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	1,678.92 0.00 0.74 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	1,679.66
TOTAL INCLUDING BALANCE FORWARD		11,722.61
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	0.00
BALANCE THIS STATEMENT		11,722.61
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	11,722.61	11,722.61

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

209,634

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: BRS-S-2-93-A-MD-12

ACCOUNT NAME: BRADSHAW 93-A SEWER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 20,152.10

RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	1.61	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		1.61
TOTAL INCLUDING BALANCE FORWARD		20,153.71

	_
0.00	
0.00	
0.00	
0.00	
	0.00

ADMIN FEE TO REG BONDHOLDER 0.00 PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00

LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00

0.00 TOTAL DISBURSEMENTS

BALANCE THIS STATEMENT 20,153.71

0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 20,153.71 ESCROWED INVESTMENTS 0.00

TOTAL 20,153.71

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 20,147

MISCELLANEOUS

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

0.00

CHARLESTON WV 25301

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: BRS-S-1-93-B-MD-12

ACCOUNT NAME: BRADSHAW 93-B SEWER REVENUE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 94.49

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	17.51 0.00 0.01 0.00 0.00 0.00 0.00 0.00	
TRANSI ERO TROP OTHER ACCOUNTS	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		17.52
TOTAL INCLUDING BALANCE FORWARD		112.01
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00

BALANCE THIS STATEMENT 112.01

TOTAL DISBURSEMENTS

THE ABOVE BALANCE IS HELD AS FOLLOWS:
CASH/IMB MONEY MARKET POOL INV 112.01 0.00 ESCROWED INVESTMENTS

TOTAL 112.01

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

4,622

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: BRS-S-2-93-B-MD-12

ACCOUNT NAME: BRADSHAW 93-B SEWER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 228.91

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.02 0.00 0.00 0.00 0.00 0.00	0.02
TOTAL INCLUDING BALANCE FORWARD		228.93
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	
TOTAL DISBURSEMENTS BALANCE THIS STATEMENT		0.00
DIADIANOT TITO OTVITINI		220.73

\_\_\_\_\_\_

228.93

0.00

228.93

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV

ESCROWED INVESTMENTS

RR: 210

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: GAM-W-1-00-A-MD-12 ACCOUNT NAME: GARY 00-A WATER REVENUE

COUNTY: MCDOWELL

RECEIPTS

BALANCE LAST	STATEMENT	17,150.99

DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	5,339.04 0.00 1.02 0.00 0.00 0.00 0.00 0.00 0.00 0.00	5 <b>,</b> 340.06
 TOTAL INCLUDING BALANCE FORWARD	 )	22,491.05
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES IMB SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		22,491.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	22,491.05 0.00	22,491.05

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED): 1,295,508

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST CHARLESTON WV 25301

STATEMENT OF ACCOUNT
FEBRUARY 1, 2010 TO FEBRUARY 28, 2010
ACCOUNT NUMBER: GAM-W-2-00-A-MD-12
ACCOUNT NAME: GARY 00-A WATER RESERVE

COUNTY: MCDOWELL

DADANCE DASI SIAIEMENI		BALANCE LAST	STATEMENT	56,451.21
------------------------	--	--------------	-----------	-----------

		,
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	496.37	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.47	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
TRAINOLEIRO LIROIT OTHER MCCOONID	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	500.84
TOTAL RECEIFTS		300.04
TOTAL INCLUDING BALANCE FORWARD	)	56,952.05
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBORSEMENTS		
BALANCE THIS STATEMENT		56,952.05
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	56,952.05	
ESCROWED INVESTMENTS	0.00	
TOTAL	0.00	56,952.05
101111		00,002.00

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 59,564

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WAR-S-1-99-A-MD-12 ACCOUNT NAME: WAR 99-A SEWER REVENUE

COUNTY: MCDOWELL

BALANCE	LAST	STATEMENT	3,938.	59

BALANCE LAST STATEMENT		3,938.59
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	532.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.31	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		532.31
TOTAL INCLUDING BALANCE FORWARD		4,470.90
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		4,470.90
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	4,470.90	
FCCDOMED INVESTMENTS	0 00	

\_\_\_\_\_

0.00

4,470.90

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 188,270

ESCROWED INVESTMENTS

TOTAL

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

26,218.08

STATEMENT OF ACCOUNT

FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WAR-S-2-99-A-MD-12

ACCOUNT NAME: WAR 99-A & 99A-LOT 2 SEWER RESERVE

COUNTY: MCDOWELL

26 006 04 BALANCE LAST STATEMENT

BALANCE LAST STATEMENT		26,006.04
RECEIPTS		
	209.97	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	2.07	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		212.04
TOTAL INCLUDING BALANCE FORWARD		26,218.08
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		26,218.08

MAXIMUM RESERVE REQUIREMENT

TOTAL

THE ABOVE BALANCE IS HELD AS FOLLOWS:

ESCROWED INVESTMENTS

CASH/IMB MONEY MARKET POOL INV 26,218.08

\_\_\_\_\_

0.00

RR: 25,196

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

13,174.57

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010

ACCOUNT NUMBER: WAR-S-1-99-2-MD-12

ACCOUNT NAME: WAR 99-A LOT 2 SEWER REVENUE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 11 605 99

BALANCE LAST STATEMENT		11,605.99
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	1,567.67 0.00 0.91 0.00 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	1 560 50
TOTAL RECEIPTS		1,568.58
TOTAL INCLUDING BALANCE FORWARD		13,174.57
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		13,174.57
DAHANCE THIS STATEMENT		
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS	13,174.57 0.00	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

TOTAL

554,966

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WAR-W-1-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER REVENUE COUNTY: MCDOWELL

DEPOSITS FROM TREASURER OR SHERIFF

DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL

RECEIPTS

BALANCE LAST STATEMENT

903.45

451.36 0.00

0.07

INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00	451.43
TOTAL INCLUDING BALANCE FORWARD		1,354.88
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		1,354.88
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS TOTAL	1,354.88 0.00	1,354.88

REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED): 208,525

\_\_\_\_\_

WEST VIRGINIA MUNICIPAL BOND COMMISSION

CHARLESTON WV 25301

5,467.21

SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WAR-W-2-08-A-MD-12 ACCOUNT NAME: WAR 08-A WATER RESERVE COUNTY: MCDOWELL

BALANCE LAST STATEMENT		5,466.77
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.44 0.00 0.00 0.00 0.00 0.00	
MISCELLANEOUS TOTAL RECEIPTS	0.00	0.44
TOTAL INCLUDING BALANCE FORWARD		5,467.21
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		5,467.21
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV	5,467.21	

\_\_\_\_\_

0.00

MAXIMUM RESERVE REQUIREMENT

TOTAL

ESCROWED INVESTMENTS

RR: 5,420

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-S-1-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER REVENUE

COUNTY: MCDOWELL

BALANCE	LAST	STATEMENT	0	. (	) (	)

		0.00
RECEIPTS  DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS TOTAL RECEIPTS	4,805.38 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	4,805.38
TOTAL INCLUDING BALANCE FORWARD		4,805.38
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		4,805.38
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	4,805.38 0.00	4,805.38

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED): 1,684,953

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

CHARLESTON WV 25301

53,390.51

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-S-2-08-A-MD-12 ACCOUNT NAME: WELCH 08-A SEWER RESERVE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT		53,386.26
RECEIPTS		
DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	4.25	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS		4.25
TOTAL INCLUDING BALANCE FORWAR	 RD	53,390.51
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	
TOTAL DISBURSEMENTS	<b>.</b>	0.00
BALANCE THIS STATEMENT		53,390.51
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	53,390 51	
ESCROWED INVESTMENTS	0.00	
DOCKOMED TIMADILITINIO	0.00	F2 200 F1

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

TOTAL

RR: 52,632

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

0.00

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-W-1-09-A-MD-12

ACCOUNT NAME: WELCH 09-A WATER REVENUE

COUNTY: MCDOWELL

BALANCE LAST STATEMENT 0.00

DALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS	0.00 0.00 0.00 0.00	
INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS	0.00 0.00 0.00 0.00	
MISCELLANEOUS	0.00	
TOTAL RECEIPTS	0.00	0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL DISBURSEMENTS		0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010 (UNAUDITED):

31,250

TOTAL

WEST VIRGINIA UNICIPAL BOND COMMISS

CHARLESTON WV 25301

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-W-2-09-A-MD-12 ACCOUNT NAME: WELCH 09-A WATER RESERVE COUNTY: MCDOWELL

BALANCE LAST STATEMENT 0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF	0.00	
DEPOSITS FROM PUBLIC UTILITY TAXES	0.00	
INTEREST EARNED ON INVESTMENT POOL	0.00	
INTEREST EARNED ON ESC INVESTMENTS	0.00	
INCOME EARNED ON LOANED ESC INVEST	0.00	
DISCOUNT EARNED ON MATURED ESC INVEST	0.00	
DISCOUNT EARNED ON RETIRED BONDS	0.00	
TRANSFERS FROM REVENUE/RESERVE ACCT	0.00	
TRANSFERS FROM OTHER ACCOUNTS	0.00	
	0.00	
MISCELLANEOUS	0.00	0.00
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS		
BEARER BONDS MATURED AND PAID	0.00	
COUPON INTEREST PAID	0.00	
REGISTERED BONDS MATURED AND PAID	0.00	
REGISTERED INTEREST PAID	0.00	
ADMIN FEE TO REG BONDHOLDER	0.00	
PREMIUM PAID ON CALLED BONDS	0.00	
PAYING AGENT BANK SERVICE FEES	0.00	
MBC SERVICE FEES	0.00	
IMB SERVICE FEES	0.00	
LEGAL ADVERTISEMENTS	0.00	
PREMIUM PAID ON MATURED ESC INVEST	0.00	
TRANSFERS TO REVENUE/RESERVE ACCT	0.00	
TRANSFERS TO OTHER ACCOUNTS	0.00	
REFUNDS TO ISSUER	0.00	
MISCELLANEOUS TOTAL DISBURSEMENTS	0.00	0.00
TOTAL DISBORSEMENTS		
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:		<b></b>
CASH/IMB MONEY MARKET POOL INV	0.00	
ESCROWED INVESTMENTS	0.00	
TOTAL		0.00

\_\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 20,836

CHARLESTON WV 25301

0.00

0.00

0.00

MUNICIPAL BOND COMMISSION SUITE 401 1207 QUARRIER ST

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-W-2-09-B-MD-12 ACCOUNT NAME: WELCH 09-B WATER RESERVE COUNTY: MCDOWELL

BALANCE LAST STATEMENT

RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF 0.00 DEPOSITS FROM PUBLIC UTILITY TAXES 0.00 INTEREST EARNED ON INVESTMENT POOL 0.00 INTEREST EARNED ON ESC INVESTMENTS 0.00 INCOME EARNED ON LOANED ESC INVEST 0.00 DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS 0.00 0.00 TRANSFERS FROM REVENUE/RESERVE ACCT 0.00 TRANSFERS FROM OTHER ACCOUNTS 0.00 0.00

MISCELLANEOUS 0.00
TOTAL RECEIPTS

TOTAL INCLUDING BALANCE FORWARD 0.00

DISBURSEMENTS

BEARER BONDS MATURED AND PAID 0.00 COUPON INTEREST PAID 0.00 REGISTERED BONDS MATURED AND PAID 0.00 REGISTERED INTEREST PAID 0.00 0.00 ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS 0.00 PAYING AGENT BANK SERVICE FEES 0.00 MBC SERVICE FEES 0.00 IMB SERVICE FEES 0.00 LEGAL ADVERTISEMENTS 0.00 PREMIUM PAID ON MATURED ESC INVEST 0.00 TRANSFERS TO REVENUE/RESERVE ACCT 0.00 TRANSFERS TO OTHER ACCOUNTS 0.00 REFUNDS TO ISSUER 0.00 MISCELLANEOUS 0.00 TOTAL DISBURSEMENTS

TOTAL DISBURSEMENTS 0.00
BALANCE THIS STATEMENT 0.00

THE ABOVE BALANCE IS HELD AS FOLLOWS:

CASH/IMB MONEY MARKET POOL INV 0.00
ESCROWED INVESTMENTS 0.00
TOTAL

\_\_\_\_\_

MAXIMUM RESERVE REQUIREMENT

RR: 11,992

MUNICIPAL BOND COMMISSION SUITE 401

1207 QUARRIER ST

CHARLESTON WV 25301

STATEMENT OF ACCOUNT FEBRUARY 1, 2010 TO FEBRUARY 28, 2010 ACCOUNT NUMBER: WEC-W-1-09-C-MD-12

ACCOUNT NAME: WELCH 09-C WATER REVENUE

COUNTY: MCDOWELL

BALANCE LA	ST STATEMENT	0.00

BALANCE LAST STATEMENT		0.00
RECEIPTS DEPOSITS FROM TREASURER OR SHERIFF DEPOSITS FROM PUBLIC UTILITY TAXES INTEREST EARNED ON INVESTMENT POOL INTEREST EARNED ON ESC INVESTMENTS INCOME EARNED ON LOANED ESC INVEST DISCOUNT EARNED ON MATURED ESC INVEST DISCOUNT EARNED ON RETIRED BONDS TRANSFERS FROM REVENUE/RESERVE ACCT TRANSFERS FROM OTHER ACCOUNTS  MISCELLANEOUS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.0	
TOTAL RECEIPTS		0.00
TOTAL INCLUDING BALANCE FORWARD		0.00
DISBURSEMENTS BEARER BONDS MATURED AND PAID COUPON INTEREST PAID REGISTERED BONDS MATURED AND PAID REGISTERED INTEREST PAID ADMIN FEE TO REG BONDHOLDER PREMIUM PAID ON CALLED BONDS PAYING AGENT BANK SERVICE FEES MBC SERVICE FEES IMB SERVICE FEES LEGAL ADVERTISEMENTS PREMIUM PAID ON MATURED ESC INVEST TRANSFERS TO REVENUE/RESERVE ACCT TRANSFERS TO OTHER ACCOUNTS REFUNDS TO ISSUER MISCELLANEOUS TOTAL DISBURSEMENTS	0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00
BALANCE THIS STATEMENT		0.00
THE ABOVE BALANCE IS HELD AS FOLLOWS:  CASH/IMB MONEY MARKET POOL INV ESCROWED INVESTMENTS  TOTAL	0.00	0.00

\_\_\_\_\_ REMAINING PRINCIPAL OUTSTANDING, AS OF FEBRUARY 28, 2010

(UNAUDITED):

-0-